

2023 Budget Worksheet

Expense Budget Worksheet

Expense Budget Worksheet

Current Accounting Year: 2022

Accounts: 100-11-5111 to 800-00-5631

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
Fund 100		General Fund											
Legislative													
100-11-5111	Admin Wages (PT)	\$ 36,487	\$ 34,429	\$ 35,421	\$ 33,076	\$ -	\$ -	\$ -			\$ -		
100-11-5119	Mayor & Council	\$ 30,000	\$ 27,914	\$ 30,000	\$ 28,000	\$ -	\$ 30,000	\$ 24,333	81%		\$ 30,000	0%	
100-11-5162	Leave Pay-out Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-11-5211	Ohio Public Emp. Ret. System	\$ 8,348	\$ 8,634	\$ 9,200	\$ 8,076	\$ -	\$ 4,200	\$ 3,010	72%		\$ 4,200	0%	
100-11-5213	Medicare	\$ 1,246	\$ 908	\$ 1,000	\$ 885	\$ -	\$ 435	\$ 316	73%		\$ 435	0%	
100-11-5310	Conference & Seminar Reg.	\$ 1,000	\$ (190)	\$ 1,020	\$ 845	\$ -	\$ 1,000	\$ 30	3%		\$ 1,000	0%	
100-11-5311	Travel/Transportation	\$ 300	\$ -	\$ 1,261	\$ 705	\$ -	\$ 300	\$ -	0%		\$ 300	0%	
100-11-5340	Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-11-5341	Printing	\$ 100	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ 200	33%		\$ 600	0%	
100-11-5342	Legal/Classified Ads	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 150	75%		\$ 200	0%	
100-11-5370	Admin Contract Services	\$ 2,600	\$ 2,222	\$ 3,038	\$ 3,038	\$ -	\$ 2,500	\$ 1,090	44%		\$ 2,500	0%	
100-11-5389	Other Intergovernmental Svc.	\$ 245	\$ 175	\$ 245	\$ 175	\$ -	\$ 250	\$ 175	70%		\$ 250	0%	
100-11-5401	Office Supplies	\$ 250	\$ 256	\$ 142	\$ 142	\$ -	\$ 300	\$ 123	41%		\$ 300	0%	
100-11-5402	Miscellaneous Supplies	\$ 250	\$ 320	\$ 352	\$ 352	\$ -	\$ 300	\$ 266	89%		\$ 300	0%	
100-11-5405	Special Event Supplies	\$ 1,000	\$ -	\$ 139	\$ 100	\$ -	\$ 1,000	\$ 403	40%		\$ 1,000	0%	
100-11-5602	Dues & Memberships	\$ 2,675	\$ 674	\$ 641	\$ 641	\$ -	\$ 1,500	\$ -	0%		\$ 1,500	0%	
100-11-5649	Other Expenses	\$ -	\$ -	\$ 527	\$ 527	\$ -	\$ 500	\$ 245	49%		\$ 500	0%	
Legislative Totals:		\$ 84,701	\$ 75,943	\$ 83,186	\$ 76,563	\$ -	\$ 43,085	\$ 30,342	70%	\$ -	\$ 43,085	0%	
Administrative													
100-12-5411	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,240	\$ 7,240	100%		\$ 7,240	0%	
100-12-5412	Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,187	\$ 21,187	100%		\$ 21,187	0%	
100-12-5110	Admin Wages (FT)	\$ 84,825	\$ 86,208	\$ 98,246	\$ 97,031	\$ -	\$ 99,637	\$ 83,761	84%	\$ 2,491	\$ 102,128	2%	Wage increases through Aug
100-12-5111	Admin Wages (PT)	\$ 2,500	\$ 2,498	\$ 2,672	\$ 2,645	\$ -	\$ 21,630	\$ 10,709	50%	\$ 541	\$ 22,171	3%	Wage increases through Aug
100-12-5150	Overtime Wages (FT)	\$ -	\$ -	\$ 1,119	\$ 1,119	\$ -	\$ 1,000	\$ 195	20%	\$ 25	\$ 1,025	3%	Wage increases through Aug
100-12-5151	Overtime Wages (PT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5161	Medical Insurance Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0%		\$ 5,000	0%	Wage increases through Aug
100-12-5211	Ohio Public Emp. Ret. System	\$ 20,500	\$ 11,137	\$ 13,950	\$ 12,731	\$ -	\$ 17,123	\$ 10,237	60%	\$ 428	\$ 17,551	3%	Wage increases through Aug
100-12-5212	OPERS Pension Pickup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5213	Medicare	\$ 1,700	\$ 1,240	\$ 1,700	\$ 1,422	\$ -	\$ 1,773	\$ 1,148	65%	\$ 44	\$ 1,817	3%	Wage increases through Aug
100-12-5220	Medical Insurance	\$ 19,056	\$ 18,974	\$ 21,593	\$ 14,144	\$ -	\$ 18,142	\$ 10,594	58%	\$ 907	\$ 19,049	5%	Wage increases through Aug
100-12-5221	Employee Premium Contribution	\$ (900)	\$ (875)	\$ (900)	\$ (383)	\$ -	\$ -	\$ -			\$ -		
100-12-5222	Dental Insurance	\$ 2,855	\$ 885	\$ 1,000	\$ 770	\$ -	\$ 938	\$ 573	61%	\$ 23	\$ 961	3%	Wage increases through Aug
100-12-5223	Life Insurance	\$ 350	\$ 116	\$ 500	\$ 119	\$ -	\$ 116	\$ 93	80%	\$ 3	\$ 119	3%	Wage increases through Aug
100-12-5224	HSA Contributions	\$ 6,000	\$ 3,385	\$ 4,948	\$ 2,917	\$ -	\$ 2,500	\$ 1,563	63%	\$ 63	\$ 2,563	3%	Wage increases through Aug
100-12-5225	Vision	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -		\$ -	\$ -		
100-12-5230	Workers Compensation	\$ 3,000	\$ (2,934)	\$ 3,782	\$ 3,719	\$ -	\$ 2,829	\$ 2,829	100%	\$ 71	\$ 2,900	3%	Wage increases through Aug
100-12-5231	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5241	Tuition Reimbursement	\$ 1,000	\$ 467	\$ 1,500	\$ 1,148	\$ -	\$ 1,500	\$ 1,234	82%		\$ 1,500	0%	
100-12-5300	Audit Fees	\$ 16,000	\$ 7,976	\$ 7,853	\$ 7,853	\$ -	\$ 17,253	\$ 17,253	100%		\$ 17,253	0%	
100-12-5301	Legal Fees	\$ 35,000	\$ 37,355	\$ 35,000	\$ 30,885	\$ -	\$ 35,000	\$ 18,043	52%		\$ 35,000	0%	
100-12-5302	Prosecution Fees	\$ 16,000	\$ 15,918	\$ 16,281	\$ 16,236	\$ -	\$ 16,561	\$ 16,561	100%	\$ 8,439	\$ 25,000	51%	Estimated increase in new contract (sole account)
100-12-5304	Planning Fees	\$ 4,750	\$ 165	\$ 35,500	\$ 26,625	\$ 8,875	\$ 10,875	\$ 8,875	82%		\$ 10,875	0%	
100-12-5310	Conference & Seminar Reg.	\$ 3,000	\$ 178	\$ 651	\$ 651	\$ -	\$ 2,500	\$ 449	18%		\$ 2,500	0%	
100-12-5311	Travel/Transportation	\$ 2,000	\$ 246	\$ 491	\$ 491	\$ -	\$ 2,000	\$ 147	7%		\$ 2,000	0%	
100-12-5320	Electric	\$ 4,200	\$ 3,800	\$ 4,400	\$ 3,536	\$ -	\$ 4,000	\$ 2,532	63%		\$ 4,000	0%	
100-12-5321	Natural Gas	\$ 1,750	\$ 1,116	\$ 1,750	\$ 1,359	\$ -	\$ 2,000	\$ 1,394	70%		\$ 2,000	0%	
100-12-5322	Sanitary Sewer	\$ 750	\$ 189	\$ 1,100	\$ 338	\$ -	\$ 1,500	\$ 121	8%		\$ 1,500	0%	
100-12-5323	LED Lighting Contract	\$ 3,518	\$ 3,518	\$ 3,518	\$ 3,518	\$ -	\$ 3,518	\$ 2,712	77%		\$ 3,518	0%	

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
100-12-5324	Street Lighting	\$ 10,700	\$ 10,538	\$ 11,024	\$ 11,024	\$ -	\$ 12,000	\$ 9,224	77%		\$ 12,000	0%	
100-12-5330	Telephone	\$ 6,000	\$ 4,821	\$ 5,743	\$ 5,308	\$ -	\$ 5,000	\$ 3,942	79%		\$ 5,000	0%	
100-12-5331	Cell Phones	\$ 180	\$ 300	\$ 300	\$ 180	\$ -	\$ 300	\$ -	0%		\$ 300	0%	
100-12-5332	Internet Service	\$ 7,500	\$ 4,081	\$ 3,894	\$ 3,894	\$ -	\$ 4,000	\$ 3,211	80%		\$ 4,000	0%	
100-12-5340	Postage & Shipping	\$ 5,500	\$ 3,544	\$ 4,349	\$ 4,310	\$ -	\$ 5,750	\$ 5,095	89%	\$ 250	\$ 6,000	4%	Current increases
100-12-5341	Printing	\$ 5,000	\$ 4,289	\$ 4,344	\$ 4,344	\$ -	\$ 5,000	\$ 3,965	79%		\$ 5,000	0%	
100-12-5342	Legal/Classified Ads	\$ 110	\$ 104	\$ 150	\$ 46	\$ -	\$ 350	\$ 292	83%		\$ 350	0%	
100-12-5350	Property & Liability Insurance	\$ 10,000	\$ 10,000	\$ 11,500	\$ 10,342	\$ -	\$ 12,226	\$ 12,206	100%		\$ 12,226	0%	
100-12-5352	Bank Fees	\$ 4,500	\$ 2,453	\$ 3,500	\$ 2,350	\$ -	\$ 3,500	\$ 1,597	46%		\$ 3,500	0%	
100-12-5353	Payroll Service Fees	\$ 4,500	\$ 6,256	\$ 6,250	\$ 5,570	\$ -	\$ 5,214	\$ 3,386	65%		\$ 5,214	0%	
100-12-5360	Information Technology Maint.	\$ 12,000	\$ 11,844	\$ 22,921	\$ 21,384	\$ 391	\$ 24,000	\$ 22,617	94%	\$ 6,000	\$ 30,000	25%	Support of new equipment and systems
100-12-5363	Fuel System Maintenance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-12-5364	Equipment Maintenance	\$ 1,500	\$ 1,139	\$ 1,500	\$ 894	\$ -	\$ 1,500	\$ 190	13%		\$ 1,500	0%	
100-12-5366	Property Maintenance	\$ 7,000	\$ 694	\$ 1,754	\$ 1,236	\$ -	\$ 7,533	\$ 5,945	79%		\$ 7,533	0%	
100-12-5367	Generator/Elevator Maintenance	\$ 1,000	\$ 504	\$ 1,010	\$ 564	\$ -	\$ 1,000	\$ -	0%		\$ 1,000	0%	
100-12-5370	Admin Contract Services	\$ 8,500	\$ 10,088	\$ 10,550	\$ 10,035	\$ 100	\$ 18,271	\$ 827	5%		\$ 18,271	0%	
100-12-5373	Workers Comp Mgmt	\$ 3,200	\$ 560	\$ 1,500	\$ 570	\$ -	\$ 1,500	\$ 600	40%		\$ 1,500	0%	
100-12-5374	Auction Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-12-5381	Municipal Court	\$ 1,500	\$ 100	\$ 500	\$ 136	\$ 364	\$ 1,000	\$ -	0%		\$ 1,000	0%	
100-12-5385	Regional Planning	\$ 5,000	\$ 1,821	\$ 2,500	\$ 1,836	\$ -	\$ 2,500	\$ 1,836	73%		\$ 2,500	0%	
100-12-5386	Health District	\$ 13,500	\$ 13,571	\$ 13,389	\$ 13,389	\$ -	\$ 16,500	\$ 13,862	84%		\$ 16,500	0%	
100-12-5389	Other Intergovernmental Svc.	\$ 4,500	\$ 2,170	\$ 3,620	\$ 2,110	\$ 200	\$ 4,680	\$ 1,550	33%		\$ 4,680	0%	
100-12-5390	Other Contract Services	\$ 5,000	\$ 2,400	\$ 5,470	\$ 4,920	\$ 550	\$ 6,594	\$ 4,738	72%		\$ 6,594	0%	
100-12-5392	Equipment Rental/Lease	\$ 1,500	\$ 1,580	\$ 1,902	\$ 1,721	\$ -	\$ 2,741	\$ 1,655	60%		\$ 2,741	0%	
100-12-5401	Office Supplies	\$ 1,200	\$ 618	\$ 408	\$ 408	\$ -	\$ 1,200	\$ 273	23%		\$ 1,200	0%	
100-12-5402	Miscellaneous Supplies	\$ 4,000	\$ 1,125	\$ 2,914	\$ 1,496	\$ -	\$ 5,882	\$ 3,392	58%		\$ 5,882	0%	
100-12-5403	Hardware & Software	\$ 2,000	\$ 3,531	\$ 22,450	\$ 2,340	\$ 19,476	\$ 31,434	\$ 26,523	84%	\$ 1,066	\$ 32,500	3%	Cost of new equipment
100-12-5405	Special Event Supplies	\$ 1,000	\$ -	\$ 275	\$ 275	\$ -	\$ 2,000	\$ 100	5%		\$ 2,000	0%	
100-12-5433	Road Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-12-5601	Licenses & Certifications	\$ 50	\$ -	\$ 243	\$ 243	\$ -	\$ 50	\$ -	0%		\$ 50	0%	
100-12-5602	Dues & Memberships	\$ 8,500	\$ 8,335	\$ 8,080	\$ 8,030	\$ 50	\$ 9,800	\$ 8,875	91%	\$ 200	\$ 10,000	2%	Increase in various dues
100-12-5603	Subscriptions	\$ 75	\$ 285	\$ 75	\$ 75	\$ -	\$ 300	\$ 280	93%	\$ 200	\$ 500	67%	Increase in various subscriptions
100-12-5610	Settlement Fees	\$ 7,000	\$ 6,973	\$ 8,805	\$ 8,805	\$ -	\$ 7,600	\$ 4,235	56%		\$ 7,600	0%	
100-12-5611	Election Fees	\$ 3,200	\$ 1,350	\$ 101	\$ -	\$ -	\$ 1,584	\$ 1,584	100%		\$ 1,584	0%	
100-12-5612	State Tax Fees	\$ 450	\$ -	\$ 450	\$ -	\$ -	\$ 450	\$ -	0%		\$ 450	0%	
100-12-5642	Bicentennial 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-12-5644	Family Resource Center	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100%		\$ 1,000	0%	
100-12-5649	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-12-5800	Transfers-out (new Capital)	\$ 772,600	\$ 772,600	\$ 550,000	\$ 550,000	\$ -	\$ 371,200	\$ -	0%		\$ 371,200	0%	
Administrative Totals:		\$ 1,148,119	\$ 1,080,233	\$ 969,127	\$ 907,709	\$ 30,006	\$ 869,479	\$ 362,448	42%	\$ 20,751	\$ 890,229	2%	
Library													
100-13-5320	Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-13-5321	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-13-5322	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-13-5366	Property Maintenance	\$ 2,000	\$ -	\$ 2,000	\$ 864	\$ -	\$ 2,100	\$ 170	8%		\$ 2,100	0%	
Library Totals:		\$ 2,000	\$ -	\$ 2,000	\$ 864	\$ -	\$ 2,100	\$ 170	8%	\$ -	\$ 2,100	0%	
Museum													
100-14-5111	Admin Wages (PT)	\$ 9,246	\$ 9,462	\$ 9,739	\$ 9,579	\$ -	\$ 15,075	\$ 3,139	21%	\$ 377	\$ 15,452	3%	Wage increases through Aug
100-14-5211	Ohio Public Emp. Ret. System	\$ 1,300	\$ 1,218	\$ 1,575	\$ 1,575	\$ -	\$ 1,215	\$ 497	41%	\$ 30	\$ 1,245	3%	Wage increases through Aug
100-14-5213	Medicare	\$ 1,100	\$ 137	\$ 239	\$ 139	\$ -	\$ 500	\$ 46	9%	\$ 13	\$ 513	3%	Wage increases through Aug
100-14-5310	Conference & Seminar Reg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-14-5311	Travel/Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	-	
100-14-5320	Electric	\$ 800	\$ 699	\$ 800	\$ 605	\$ -	\$ 800	\$ 529	66%		\$ 800	0%	
100-14-5321	Natural Gas	\$ 2,000	\$ 1,251	\$ 2,000	\$ 1,594	\$ -	\$ 2,500	\$ 1,687	67%		\$ 2,500	0%	
100-14-5322	Sanitary Sewer	\$ 450	\$ 320	\$ 450	\$ 319	\$ -	\$ 450	\$ 264	59%		\$ 450	0%	

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
100-14-5366	Property Maintenance	\$ 1,000	\$ 757	\$ 9,500	\$ 6,674	\$ 490	\$ 2,150	\$ 608	28%		\$ 2,150	0%	
100-14-5370	Admin Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-14-5372	Building Security	\$ 425	\$ 335	\$ 425	\$ 335	\$ -	\$ 425	\$ 335	79%	\$ 75	\$ 500	18%	Increased fees
100-14-5390	Other Contract Services	\$ 500	\$ 9	\$ 500	\$ -	\$ -	\$ 500	\$ 394	79%	\$ 50	\$ 550	10%	Increased fees
100-14-5402	Miscellaneous Supplies	\$ 2,000	\$ 393	\$ 2,000	\$ 638	\$ -	\$ 2,000	\$ 237	12%		\$ 2,000	0%	
100-14-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-14-5602	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Museum Totals:		\$ 18,821	\$ 14,581	\$ 27,228	\$ 21,458	\$ 490	\$ 25,615	\$ 7,734	30%	\$ 545	\$ 26,160	2%	
Community Environment													
100-15-5110	Admin Wages (FT)	\$ 37,100	\$ 35,356	\$ 32,679	\$ 30,914	\$ -	\$ 38,705	\$ 32,245	83%	\$ 968	\$ 39,673	3%	Wage increases through Aug
100-15-5111	Admin Wages (PT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
100-15-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
100-15-5211	Ohio Public Emp. Ret. System	\$ 5,000	\$ 4,777	\$ 5,000	\$ 2,685	\$ -	\$ 5,419	\$ 3,617	67%	\$ 135	\$ 5,554	3%	Wage increases through Aug
100-15-5213	Medicare	\$ 750	\$ 534	\$ 750	\$ 437	\$ -	\$ 561	\$ 415	74%	\$ 14	\$ 575	3%	Wage increases through Aug
100-15-5220	Medical Insurance	\$ 14,690	\$ 6,669	\$ 3,998	\$ 2,867	\$ -	\$ 15,738	\$ 6,322	40%	\$ 787	\$ 16,525	5%	Wage increases through Aug
100-15-5221	Employee Premium Contribution	\$ (400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-15-5222	Dental Insurance	\$ 500	\$ 470	\$ 750	\$ 204	\$ -	\$ 938	\$ 304	32%	\$ 47	\$ 985	5%	Wage increases through Aug
100-15-5223	Life Insurance	\$ 75	\$ 84	\$ 100	\$ 29	\$ -	\$ 81	\$ 65	80%		\$ 81	0%	
100-15-5224	HSA Contributions	\$ 2,500	\$ 1,094	\$ 2,500	\$ 909	\$ -	\$ 1,750	\$ 1,313	75%		\$ 1,750	0%	
100-15-5225	Vision	\$ -	\$ 18	\$ 2	\$ 2	\$ -	\$ -	\$ -			\$ -		
100-15-5303	Engineering Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-15-5310	Conference & Seminar Reg.	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ 500	\$ -	0%		\$ 500	0%	
100-15-5340	Postage & Shipping	\$ 100	\$ 46	\$ 36	\$ 36	\$ -	\$ 100	\$ -	0%		\$ 100	0%	
100-15-5389	Other Intergovernmental Svc.	\$ 322	\$ 1,199	\$ 322	\$ 322	\$ -	\$ 1,200	\$ 354	30%		\$ 1,200	0%	
100-15-5401	Office Supplies	\$ 100	\$ 198	\$ 83	\$ 83	\$ -	\$ 250	\$ 75	30%		\$ 250	0%	
100-15-5402	Miscellaneous Supplies	\$ 700	\$ 105	\$ 4,809	\$ 25	\$ 4,780	\$ 5,448	\$ 4,800	88%		\$ 5,448	0%	
100-15-5370	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,162	32%		\$ 10,000	0%	
100-15-5403	Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%		\$ 2,500	0%	
Community Environment Totals:		\$ 66,937	\$ 50,850	\$ 51,029	\$ 38,512	\$ 4,780	\$ 83,190	\$ 55,171	66%	\$ 1,951	\$ 85,141	2%	
DEPT: 16													
100-16-5390	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-16-5403	Hardware Software Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
DEPT: 16 Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 100 Total:		\$ 1,320,578	\$ 1,221,607	\$ 1,132,570	\$ 1,045,106	\$ 35,276	\$ 1,023,469	\$ 455,865	45%	\$ 23,246	\$ 1,046,715	2%	
Fund 200													
Local Coronavirus Relief Fund													
DEPT: 10													
200-10-5110	Admin Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
DEPT: 10 Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Legislative													
200-11-5402	COVID Supplies	\$ 179,478	\$ 119,385	\$ 60,094	\$ 60,094	\$ -	\$ -	\$ -			\$ -		
200-11-5649	Reimbursement to County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Legislative Totals:		\$ 179,478	\$ 119,385	\$ 60,094	\$ 60,094	\$ -	\$ -	\$ -			\$ -		
Streets													
200-21-5110	Streets Full Time Wages	\$ 1,308	\$ 1,308	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Streets Totals:		\$ 1,308	\$ 1,308	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Police													
200-23-5110	Police Full Time Wages	\$ 131,785	\$ 131,785	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
200-23-5111	Police Part Time Wages	\$ 2,080	\$ 2,080	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Police Totals:		\$ 133,865	\$ 133,865	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fire													
200-25-5110	Fire Full Time Wages	\$ 117,421	\$ 117,421	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
200-25-5111	Fire Part Time Wages	\$ 32,907	\$ 32,907	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fire Totals:		\$ 150,328	\$ 150,328	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Water													

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
200-62-5110	Water Full Time Wages	\$ 3,423	\$ 3,424	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	Water Totals:	\$ 3,423	\$ 3,424	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Fund 200 Total:		\$ 468,402	\$ 408,309	\$ 60,094	\$ 60,094	\$ -	\$ -	\$ -	-		\$ -		
Fund 201	Local Fiscal Recovery Fund												
DEPT: 10													
201-10-5110	Admin Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	DEPT: 10 Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Legislative													
201-11-5303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
201-11-5402	COVID Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	Legislative Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Administrative													
201-12-5110	Admin Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
201-12-5303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 16,430	100%		\$ 16,430	0%	
201-12-5370	Admin Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	100%		\$ 9,000	0%	
201-12-5402	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
201-12-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,062	\$ -	0%		\$ 84,062	0%	
	Administrative Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,492	\$ 25,430	23%		\$ 109,492	0%	
Streets													
201-21-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,154	\$ -	0%		\$ 275,154	0%	
	Streets Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,154	\$ -	0%		\$ 275,154	0%	
Police													
201-23-5110	Police Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
201-23-5111	Police Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	Police Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Fire													
201-25-5110	Fire Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
201-25-5111	Fire Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	Fire Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Fund 201 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,646	\$ 25,430	7%		\$ 384,646	0%	
Fund 210	Street Fund												
Streets													
210-21-5360	Information Technology Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
210-21-5140	Service Wages (FT)	\$ 178,402	\$ 175,141	\$ 204,163	\$ 197,071	\$ -	\$ 192,805	\$ 169,758	88%	\$ 4,820	\$ 197,625	2%	Wage Increase through Aug
210-21-5150	Overtime Wages (FT)	\$ 16,066	\$ 4,155	\$ 15,000	\$ 8,751	\$ -	\$ 11,570	\$ 5,335	46%	\$ 289	\$ 11,859	3%	Wage Increase through Aug
210-21-5161	Medical Insurance Reimb.	\$ 2,800	\$ 2,531	\$ 3,600	\$ 2,732	\$ -	\$ 2,961	\$ 2,473	84%	\$ 74	\$ 3,035	3%	Wage Increase through Aug
210-21-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0%	\$ 125	\$ 5,125	3%	Wage Increase through Aug
210-21-5211	Ohio Public Emp. Ret. System	\$ 26,000	\$ 21,629	\$ 24,061	\$ 24,061	\$ -	\$ 28,617	\$ 21,908	77%	\$ 715	\$ 29,332	3%	Wage Increase through Aug
210-21-5213	Medicare	\$ 3,000	\$ 2,644	\$ 3,000	\$ 2,971	\$ -	\$ 2,964	\$ 2,266	76%	\$ 74	\$ 3,038	3%	Wage Increase through Aug
210-21-5220	Medical Insurance	\$ 36,000	\$ 33,071	\$ 45,416	\$ 44,758	\$ -	\$ 41,803	\$ 30,880	74%	\$ 2,090	\$ 43,893	5%	Wage Increase through Aug
210-21-5221	Employee Premium Contribution	\$ (1,750)	\$ (1,473)	\$ (1,510)	\$ (861)	\$ -	\$ -	\$ -	-		\$ -		
210-21-5222	Dental Insurance	\$ 1,750	\$ 1,322	\$ 2,000	\$ 1,703	\$ -	\$ 1,728	\$ 1,269	73%	\$ 86	\$ 1,814	5%	Wage Increase through Aug
210-21-5223	Life Insurance	\$ 400	\$ 301	\$ 557	\$ 367	\$ -	\$ 365	\$ 291	80%	\$ 18	\$ 383	5%	Wage Increase through Aug
210-21-5224	HSA Contributions	\$ 6,000	\$ 4,813	\$ 6,325	\$ 6,258	\$ -	\$ 5,687	\$ 4,161	73%	\$ 284	\$ 5,971	5%	Wage Increase through Aug
210-21-5225	Vision	\$ -	\$ 21	\$ -	\$ (1)	\$ -	\$ -	\$ -	-		\$ -		
210-21-5230	Workers Compensation	\$ 3,000	\$ (3,258)	\$ 3,306	\$ 3,251	\$ -	\$ 2,833	\$ 2,833	100%	\$ 71	\$ 2,904	3%	Wage Increase through Aug
210-21-5242	Uniforms	\$ 1,200	\$ 722	\$ 1,200	\$ 900	\$ -	\$ 1,200	\$ 566	47%		\$ 1,200	0%	
210-21-5303	Engineering Fees	\$ 51,000	\$ 14,641	\$ 86,350	\$ 75,994	\$ 7,322	\$ 57,322	\$ 7,414	13%		\$ 57,322	0%	
210-21-5310	Conference & Seminar Reg.	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0%		\$ 200	0%	
210-21-5350	Property & Liability Insurance	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,138	\$ -	\$ 7,000	\$ 6,158	88%		\$ 7,000	0%	
210-21-5364	Equipment Maintenance	\$ 2,600	\$ 4,390	\$ 2,700	\$ 691	\$ 300	\$ 5,300	\$ 2,625	50%		\$ 5,300	0%	
210-21-5365	Vehicle Maintenance	\$ 3,000	\$ 587	\$ 4,500	\$ 2,491	\$ -	\$ 4,000	\$ 469	12%		\$ 4,000	0%	
210-21-5366	Property Maintenance	\$ 4,500	\$ 331	\$ 2,000	\$ 576	\$ -	\$ 2,000	\$ 167	8%		\$ 2,000	0%	

2023 Budget Worksheet

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
210-21-5370	Admin Contract Services	\$ 200	\$ 368	\$ 400	\$ 312	\$ -	\$ 750	\$ 35	5%		\$ 750	0%	
210-21-5380	Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
210-21-5390	Other Contract Services	\$ 3,000	\$ 9,488	\$ 3,000	\$ 2,768	\$ -	\$ 2,450	\$ 991	40%		\$ 2,450	0%	
210-21-5401	Office Supplies	\$ 300	\$ -	\$ 300	\$ 74	\$ -	\$ 300	\$ 24	8%		\$ 300	0%	
210-21-5402	Miscellaneous Supplies	\$ 5,000	\$ 813	\$ 2,200	\$ 909	\$ -	\$ 2,200	\$ 584	27%		\$ 2,200	0%	
210-21-5411	Gasoline	\$ 3,500	\$ 1,539	\$ 4,121	\$ 3,621	\$ -	\$ 4,427	\$ 2,861	65%		\$ 4,427	0%	
210-21-5412	Diesel	\$ 3,500	\$ 1,489	\$ 4,553	\$ 3,875	\$ -	\$ 5,000	\$ 3,579	72%		\$ 5,000	0%	
210-21-5431	Signs	\$ 3,000	\$ 1,087	\$ 896	\$ 700	\$ -	\$ 5,100	\$ 1,325	26%		\$ 5,100	0%	
210-21-5432	Street Striping	\$ 3,000	\$ 2,797	\$ 2,500	\$ 1,426	\$ -	\$ 3,000	\$ 2,020	67%		\$ 3,000	0%	
210-21-5433	Road Salt	\$ 30,000	\$ 6,704	\$ 13,430	\$ 13,430	\$ -	\$ 12,973	\$ 11,071	85%	\$ 20,000	\$ 32,973	154%	Increased from \$54.55 to \$87.55/ton
210-21-5434	Road Supplies	\$ 8,000	\$ 4,771	\$ 8,000	\$ 6,295	\$ -	\$ 8,000	\$ 3,474	43%		\$ 8,000	0%	
210-21-5510	Infrastructure & Facilities	\$ 41,537	\$ 41,537	\$ 46,000	\$ 44,696	\$ -	\$ -	\$ -	-		\$ -	0%	
210-21-5520	Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
210-21-5601	Licenses & Certifications	\$ 125	\$ 189	\$ 125	\$ 98	\$ -	\$ 175	\$ 89	51%		\$ 175	0%	
210-21-5610	Settlement Fees	\$ 200	\$ 19	\$ 20	\$ -	\$ -	\$ 20	\$ -	0%		\$ 20	0%	
210-21-5643	Scrap Metal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
210-21-5649	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
Streets Totals:		\$ 440,530	\$ 337,367	\$ 495,914	\$ 457,056	\$ 7,622	\$ 417,750	\$ 284,627	68%	\$ 28,648	\$ 446,397	7%	
Fund 220		State Highway Fund											
<i>Streets</i>													
220-21-5320	Electric	\$ 1,700	\$ 1,374	\$ 1,700	\$ 1,213	\$ -	\$ 1,500	\$ 998	67%		\$ 1,500	0%	
220-21-5321	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
220-21-5322	Sanitary Sewer	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
220-21-5380	Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
220-21-5390	Other Contract Services	\$ -	\$ -	\$ 2,000	\$ 781	\$ -	\$ 2,000	\$ 600	30%		\$ 2,000	0%	
220-21-5402	Miscellaneous Supplies	\$ 3,000	\$ -	\$ 2,690	\$ -	\$ -	\$ 3,000	\$ -	0%		\$ 3,000	0%	
220-21-5431	Signs	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 587	73%		\$ 800	0%	
220-21-5432	Street Striping	\$ 12,500	\$ 11,101	\$ 6,000	\$ 5,250	\$ -	\$ 6,000	\$ 3,599	60%		\$ 6,000	0%	
220-21-5433	Road Salt	\$ 15,000	\$ 6,704	\$ 6,560	\$ 6,560	\$ -	\$ 6,500	\$ 5,536	85%	\$ 7,500	\$ 14,000	115%	Increase of \$33/ton - 61% increase
Streets Totals:		\$ 35,000	\$ 19,179	\$ 19,750	\$ 14,604	\$ -	\$ 19,800	\$ 11,319	57%	\$ 7,500	\$ 27,300	38%	
Fund 230		Police Fund											
<i>Police</i>													
230-23-5120	Police Wages (FT)	\$ 911,338	\$ 823,390	\$ 984,273	\$ 980,013	\$ -	\$ 972,443	\$ 718,764	74%	\$ 89,311.07	\$ 1,061,754	9%	Wage Increase Through Aug
230-23-5121	Police Wages (PT)	\$ 24,000	\$ 9,155	\$ 5,957	\$ 5,739	\$ -	\$ 33,408	\$ 13,073	39%	\$ 835	\$ 34,243	2%	Full Time School Resource Officer
230-23-5122	Police Admin Wages	\$ 52,000	\$ 57,946	\$ 48,809	\$ 48,802	\$ -	\$ 50,227	\$ 38,265	76%	\$ 1,256	\$ 51,483	3%	Wage increase through Aug
230-23-5150	Overtime Wages (FT)	\$ 35,000	\$ 23,901	\$ 55,703	\$ 52,007	\$ -	\$ 50,000	\$ 37,800	76%	\$ 1,250	\$ 51,250	3%	Wage increase through Aug
230-23-5151	Overtime Wages (PT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
230-23-5160	Holiday Pay	\$ 40,000	\$ 31,001	\$ 32,230	\$ 32,230	\$ -	\$ 33,711	\$ 4,149	12%	\$ 843	\$ 34,554	3%	Wage increase through Aug
230-23-5161	Medical Insurance Reimb.	\$ 13,500	\$ 7,193	\$ 8,691	\$ 8,691	\$ -	\$ 7,645	\$ 2,352	31%	\$ 191	\$ 7,836	3%	Wage increase through Aug
230-23-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,931	\$ 41,818	78%		\$ 53,931	0%	
230-23-5169	Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	0%		\$ 20,000	0%	
230-23-5210	Ohio Police & Fire Pens. Fund	\$ 152,000	\$ 132,396	\$ 143,250	\$ 142,439	\$ -	\$ 89,092	\$ 71,384	80%	\$ 2,227	\$ 91,319	3%	Wage increase through Aug
230-23-5211	Ohio Public Emp. Ret. System	\$ 11,500	\$ 8,797	\$ 6,953	\$ 6,730	\$ -	\$ 7,032	\$ 6,034	86%	\$ 176	\$ 7,208	3%	Wage increase through Aug
230-23-5213	Medicare	\$ 16,000	\$ 15,431	\$ 16,085	\$ 16,085	\$ -	\$ 16,529	\$ 10,996	67%	\$ 826	\$ 17,355	5%	Wage increase through Aug
230-23-5220	Medical Insurance	\$ 130,388	\$ 154,522	\$ 145,747	\$ 145,747	\$ -	\$ 138,846	\$ 101,883	73%	\$ 3,471	\$ 142,317	3%	Wage increase through Aug
230-23-5221	Employee Premium Contribution	\$ (6,000)	\$ (6,847)	\$ (6,000)	\$ (2,872)	\$ -	\$ -	\$ -	-		\$ -	0%	
230-23-5222	Dental Insurance	\$ 8,000	\$ 8,140	\$ 9,000	\$ 7,969	\$ -	\$ 8,000	\$ 5,750	72%	\$ 400	\$ 8,400	5%	Wage increase through Aug
230-23-5223	Life Insurance	\$ 1,400	\$ 1,520	\$ 1,514	\$ 1,514	\$ -	\$ 1,505	\$ 1,062	71%	\$ 75	\$ 1,580	5%	Wage increase through Aug
230-23-5224	HSA Contributions	\$ 33,000	\$ 35,000	\$ 35,000	\$ 34,678	\$ -	\$ 38,750	\$ 26,771	69%	\$ 1,938	\$ 40,688	5%	Wage increase through Aug
230-23-5225	Vision	\$ 500	\$ 0	\$ 500	\$ (0)	\$ -	\$ -	\$ -	-		\$ -	0%	
230-23-5230	Workers Compensation	\$ 16,000	\$ (20,670)	\$ 20,484	\$ 20,142	\$ -	\$ 15,389	\$ 15,389	100%	\$ 385	\$ 15,774	3%	Wage increase through Aug
230-23-5231	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	
230-23-5241	Tuition reimbursement	\$ 3,000	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	0%	

2023 Budget Worksheet

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
230-23-5242	Uniforms	\$ 6,200	\$ 6,116	\$ 6,200	\$ 5,024	\$ -	\$ 7,855	\$ 5,648	72%	\$ 8,000	\$ 15,855	102%	New Officer plus SWAT equipment for team membership
230-23-5301	Legal Fees	\$ 2,500	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
230-23-5310	Conference & Seminar Reg.	\$ 3,000	\$ 1,353	\$ 6,023	\$ 4,390	\$ 1,600	\$ 9,196	\$ 5,784	63%	\$ -	\$ 9,196	0%	
230-23-5311	Travel/Transportation	\$ 1,250	\$ -	\$ 501	\$ 501	\$ -	\$ 600	\$ -	0%	\$ -	\$ 600	0%	
230-23-5312	Educational Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	\$ 1,850	\$ 4,850	62%	Evidence technician school
230-23-5320	Electric	\$ 4,000	\$ 3,159	\$ 4,000	\$ 3,220	\$ -	\$ 3,000	\$ 2,449	82%	\$ -	\$ 3,000	0%	
230-23-5321	Natural Gas	\$ 1,600	\$ 1,116	\$ 1,600	\$ 1,359	\$ -	\$ 2,209	\$ 1,394	63%	\$ -	\$ 2,209	0%	
230-23-5322	Sanitary Sewer	\$ 200	\$ 196	\$ 400	\$ 338	\$ -	\$ 381	\$ 121	32%	\$ -	\$ 381	0%	
230-23-5323	LED Lighting Contract	\$ 3,520	\$ 3,518	\$ 3,520	\$ 3,518	\$ -	\$ 3,520	\$ 2,712	77%	\$ -	\$ 3,520	0%	
230-23-5330	Telephone	\$ 5,200	\$ 4,820	\$ 5,243	\$ 5,132	\$ -	\$ 5,000	\$ 3,900	78%	\$ -	\$ 5,000	0%	
230-23-5331	Cell Phones	\$ 4,000	\$ 4,133	\$ 4,283	\$ 4,283	\$ -	\$ 4,466	\$ 3,587	80%	\$ -	\$ 4,466	0%	
230-23-5340	Postage & Shipping	\$ 500	\$ 342	\$ 500	\$ 33	\$ -	\$ 500	\$ 10	2%	\$ -	\$ 500	0%	
230-23-5341	Printing	\$ 1,000	\$ 73	\$ 1,000	\$ 748	\$ -	\$ 1,000	\$ -	0%	\$ -	\$ 1,000	0%	
230-23-5350	Property & Liability Insurance	\$ 5,000	\$ 5,000	\$ 6,460	\$ 6,098	\$ -	\$ 9,650	\$ 8,658	90%	\$ -	\$ 9,650	0%	
230-23-5360	Information Technology Maint.	\$ 26,500	\$ 26,302	\$ 23,370	\$ 21,198	\$ -	\$ 29,500	\$ 21,657	73%	\$ 2,500	\$ 32,000	8%	New systems cost increase
230-23-5362	Radio Maintenance & Fees	\$ 5,600	\$ 1,740	\$ 6,556	\$ 3,293	\$ 636	\$ 3,140	\$ 2,193	70%	\$ 4,000	\$ 7,140	127%	MARCS LinkLayer mods to radios
230-23-5364	Equipment Maintenance	\$ 2,000	\$ 1,113	\$ 1,000	\$ 328	\$ -	\$ 500	\$ -	0%	\$ -	\$ 500	0%	
230-23-5365	Vehicle Maintenance	\$ 10,000	\$ 10,288	\$ 13,428	\$ 8,492	\$ 39	\$ 23,239	\$ 20,502	88%	\$ -	\$ 23,239	0%	
230-23-5366	Property Maintenance	\$ 7,000	\$ 3,024	\$ 1,853	\$ 1,297	\$ -	\$ 1,750	\$ 761	44%	\$ -	\$ 1,750	0%	
230-23-5367	Generator/Elevator Maintenance	\$ 700	\$ 504	\$ 710	\$ 564	\$ -	\$ 700	\$ -	0%	\$ -	\$ 700	0%	
230-23-5370	Admin Contract Services	\$ 2,000	\$ 120	\$ 120	\$ 120	\$ -	\$ 500	\$ 90	18%	\$ -	\$ 500	0%	
230-23-5371	Lexipol	\$ 5,500	\$ 5,472	\$ 5,677	\$ 5,677	\$ -	\$ 8,150	\$ 7,343	90%	\$ 1,500	\$ 9,650	18%	PoliceOne online training subscription
230-23-5372	Pre-employment testing	\$ 800	\$ 800	\$ 152	\$ -	\$ 152	\$ 1,952	\$ 1,175	60%	\$ -	\$ 1,952	0%	
230-23-5375	Body Worn Cameras	\$ 8,200	\$ 8,253	\$ 9,197	\$ 9,197	\$ -	\$ 10,200	\$ -	0%	\$ 900	\$ 11,100	9%	Additional officer (SRO)
230-23-5380	Emergency Dispatch	\$ 163,491	\$ 154,111	\$ 160,812	\$ 160,812	\$ -	\$ 170,000	\$ 120,609	71%	\$ 90,000	\$ 260,000	53%	Proposed new contract cost (many variables to be worked out)
230-23-5382	County Jail	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0%	\$ -	\$ 100	0%	
230-23-5383	LGIF Repayment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	100%	\$ -	\$ 3,000	0%	
230-23-5384	E911 Fees to Greene Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
230-23-5387	LEADS	\$ 7,200	\$ 4,000	\$ 1,200	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	100%	\$ -	\$ 1,200	0%	
230-23-5389	Other Intergovernmental Svc.	\$ 3,600	\$ 362	\$ 3,346	\$ 1,385	\$ -	\$ 2,500	\$ 1,365	55%	\$ -	\$ 2,500	0%	
230-23-5390	Other Contract Services	\$ 3,000	\$ 2,834	\$ 3,220	\$ 3,220	\$ -	\$ 2,000	\$ 1,187	59%	\$ -	\$ 2,000	0%	
230-23-5392	Equipment Rental/Lease	\$ 1,600	\$ 1,531	\$ 1,854	\$ 1,673	\$ -	\$ 2,640	\$ 1,566	59%	\$ -	\$ 2,640	0%	
230-23-5401	Office Supplies	\$ 1,250	\$ 995	\$ 1,250	\$ 1,077	\$ -	\$ 1,685	\$ 579	34%	\$ -	\$ 1,685	0%	
230-23-5402	Miscellaneous Supplies	\$ 7,000	\$ 2,469	\$ 29,404	\$ 3,736	\$ 21,727	\$ 26,167	\$ 7,961	30%	\$ -	\$ 26,167	0%	
230-23-5403	Hardware & Software	\$ 3,000	\$ 1,361	\$ 29,931	\$ 1,012	\$ 28,919	\$ 49,879	\$ 26,369	53%	\$ -	\$ 49,879	0%	
230-23-5405	Special Event Supplies	\$ 400	\$ 264	\$ 400	\$ 223	\$ -	\$ 865	\$ 371	43%	\$ 250	\$ 1,115	29%	Additional Officer Recognition
230-23-5411	Gasoline	\$ 17,000	\$ 12,593	\$ 22,063	\$ 22,063	\$ -	\$ 27,961	\$ 18,373	66%	\$ -	\$ 27,961	0%	
230-23-5451	Ammunition	\$ 4,300	\$ 4,291	\$ 1,530	\$ 1,491	\$ -	\$ 11,000	\$ -	0%	\$ -	\$ 11,000	0%	
230-23-5452	Personal Protective Equipment	\$ 1,100	\$ 1,073	\$ 180	\$ 121	\$ -	\$ 10,843	\$ 2,452	23%	\$ -	\$ 10,843	0%	
230-23-5602	Dues & Memberships	\$ 400	\$ 455	\$ 500	\$ 305	\$ -	\$ 560	\$ 365	65%	\$ -	\$ 560	0%	
230-23-5603	Subscriptions	\$ 300	\$ 195	\$ 300	\$ 170	\$ -	\$ 300	\$ 75	25%	\$ -	\$ 300	0%	
230-23-5610	Settlement Fees	\$ 15,000	\$ 15,108	\$ 15,500	\$ 14,610	\$ -	\$ 16,000	\$ 8,342	52%	\$ -	\$ 16,000	0%	
230-23-5612	State Tax Fees	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0%	\$ -	\$ 1,000	0%	
230-23-5649	Other Expenses	\$ 200	\$ 108	\$ 200	\$ -	\$ -	\$ 200	\$ 120	60%	\$ -	\$ 200	0%	
Police Totals:		\$ 1,780,337	\$ 1,573,417	\$ 1,885,279	\$ 1,800,122	\$ 53,072	\$ 1,994,415	\$ 1,380,407	69%	\$ 212,184	\$ 2,206,599	11%	
Fund 240		Fuel System Fund											
Revenue													
240-00-5360	Information Technology Maint.	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0%	\$ -	\$ 200	0%	
240-00-5364	Equipment Maintenance	\$ 1,000	\$ 678	\$ 1,000	\$ 550	\$ -	\$ 1,000	\$ 1,000	100%	\$ 350	\$ 1,350	35%	New Fuel nozzels
240-00-5402	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
Revenue Totals:		\$ 1,200	\$ 678	\$ 1,200	\$ 550	\$ -	\$ 1,200	\$ 1,000	83%	\$ 350	\$ 1,550	29%	
Fund 250		Fire Fund											
Fire													

2023 Budget Worksheet

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
250-25-5130	Fire Wages (FT)	\$ 609,272	\$ 523,421	\$ 583,639	\$ 533,805	\$ -	\$ 594,901	\$ 451,926	76%	\$ 14,873	\$ 609,773	2%	Wage increase through Aug
250-25-5131	Fire Wages (PT)	\$ 205,000	\$ 184,508	\$ 235,302	\$ 235,019	\$ -	\$ 221,503	\$ 178,631	81%	\$ 5,538	\$ 227,041	3%	Wage increase through Aug
250-25-5150	Overtime Wages (FT)	\$ 10,000	\$ 2,987	\$ 8,664	\$ 8,007	\$ -	\$ 17,000	\$ 15,376	90%	\$ 425	\$ 17,425	3%	Wage increase through Aug
250-25-5151	Overtime Wages (PT)	\$ 4,000	\$ 4,695	\$ 4,744	\$ 4,744	\$ -	\$ 4,000	\$ 2,122	53%	\$ 10,100	\$ 14,100	253%	Maintain minimum staffing
250-25-5160	Holiday Pay	\$ 21,250	\$ 21,324	\$ 22,586	\$ 22,586	\$ -	\$ 24,671	\$ -	0%	\$ 617	\$ 25,288	3%	Wage increase through Aug
250-25-5161	Medical Insurance Reimb.	\$ 17,857	\$ 17,793	\$ 18,189	\$ 18,189	\$ -	\$ 15,288	\$ 12,348	81%	\$ 382	\$ 15,670	3%	Wage increase through Aug
250-25-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ 13,868	\$ 13,868	\$ -	\$ -	\$ -			\$ -		
250-25-5163	Employee Training Incentive	\$ 3,500	\$ 2,480	\$ 2,415	\$ 1,880	\$ -	\$ 2,500	\$ 1,120	45%		\$ 2,500	0%	
250-25-5169	Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5210	Ohio Police & Fire Pens. Fund	\$ 152,914	\$ 152,471	\$ 155,000	\$ 136,156	\$ -	\$ 123,846	\$ 99,087	80%	\$ 3,096	\$ 126,942	3%	Wage increase through Aug
250-25-5211	Ohio Public Emp. Ret. System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
250-25-5213	Medicare	\$ 12,500	\$ 13,076	\$ 12,489	\$ 12,107	\$ -	\$ 12,502	\$ 8,924	71%	\$ 313	\$ 12,815	2%	Wage increase through Aug
250-25-5214	Social Security	\$ 14,000	\$ 13,778	\$ 14,885	\$ 14,885	\$ -	\$ 19,933	\$ 9,793	49%	\$ 498	\$ 20,431	3%	Wage increase through Aug
250-25-5220	Medical Insurance	\$ 36,161	\$ 41,427	\$ 45,140	\$ 39,833	\$ -	\$ 57,107	\$ 41,594	73%	\$ 2,855	\$ 59,962	5%	Wage increase through Aug
250-25-5221	Employee Premium Contribution	\$ (600)	\$ (1,100)	\$ (600)	\$ (329)	\$ -	\$ -	\$ -			\$ -		Wage increase through Aug
250-25-5222	Dental Insurance	\$ 1,600	\$ 1,408	\$ 1,697	\$ 1,603	\$ -	\$ 2,423	\$ 2,049	85%	\$ 121	\$ 2,544	5%	Wage increase through Aug
250-25-5223	Life Insurance	\$ 900	\$ 926	\$ 1,000	\$ 738	\$ -	\$ 811	\$ 646	80%	\$ 41	\$ 852	5%	Wage increase through Aug
250-25-5224	HSA Contributions	\$ 9,000	\$ 8,750	\$ 9,000	\$ 8,178	\$ -	\$ 11,250	\$ 8,646	77%	\$ 563	\$ 11,813	5%	Wage increase through Aug
250-25-5225	Vision	\$ 200	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		Wage increase through Aug
250-25-5230	Workers Compensation	\$ 6,000	\$ (14,153)	\$ 15,085	\$ 14,834	\$ -	\$ 11,737	\$ 11,737	100%	\$ 587	\$ 12,324	5%	Wage increase through Aug
250-25-5231	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5240	Volunteer Firefighters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5241	Tuition reimbursement	\$ 6,000	\$ 2,790	\$ 9,000	\$ 9,000	\$ -	\$ 3,000	\$ 3,000	100%		\$ 3,000	0%	
250-25-5242	Uniforms	\$ 7,107	\$ 4,826	\$ 13,000	\$ 12,690	\$ -	\$ 13,000	\$ 961	7%		\$ 13,000	0%	
250-25-5243	Pre-employment Testing	\$ 2,000	\$ 283	\$ 2,500	\$ 801	\$ -	\$ 1,500	\$ 243	16%		\$ 1,500	0%	
250-25-5301	Legal Fees	\$ 2,000	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5310	Conference & Seminar Reg.	\$ 1,400	\$ -	\$ 1,400	\$ 1,035	\$ -	\$ 1,200	\$ 775	65%	\$ 300	\$ 1,500	25%	Additional training requirements
250-25-5311	Travel/Transportation	\$ 1,400	\$ -	\$ 633	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5312	Educational Classes	\$ 16,100	\$ 2,483	\$ 701	\$ 701	\$ -	\$ 3,000	\$ 3,000	100%		\$ 3,000	0%	
250-25-5320	Electric	\$ 8,000	\$ 6,136	\$ 8,000	\$ 6,406	\$ -	\$ 6,000	\$ 5,388	90%		\$ 6,000	0%	
250-25-5321	Natural Gas	\$ 5,750	\$ 3,144	\$ 5,750	\$ 3,721	\$ -	\$ 4,000	\$ 3,878	97%		\$ 4,000	0%	
250-25-5322	Sanitary Sewer	\$ 1,500	\$ 1,528	\$ 2,113	\$ 1,409	\$ -	\$ 2,000	\$ 1,087	54%		\$ 2,000	0%	
250-25-5323	LED Lighting Contract	\$ 3,518	\$ 3,518	\$ 3,518	\$ 3,518	\$ -	\$ 3,500	\$ 2,712	77%		\$ 3,500	0%	
250-25-5330	Telephone	\$ 5,200	\$ 4,820	\$ 5,343	\$ 5,132	\$ -	\$ 5,000	\$ 3,889	78%		\$ 5,000	0%	
250-25-5331	Cell Phones	\$ 2,620	\$ 2,464	\$ 3,052	\$ 3,052	\$ -	\$ 2,750	\$ 2,078	76%		\$ 2,750	0%	
250-25-5340	Postage & Shipping	\$ 150	\$ 23	\$ 150	\$ -	\$ -	\$ 150	\$ -	0%		\$ 150	0%	
250-25-5341	Printing	\$ 150	\$ -	\$ 300	\$ 298	\$ -	\$ 130	\$ -	0%		\$ 130	0%	
250-25-5350	Property & Liability Insurance	\$ 6,500	\$ 5,073	\$ 6,500	\$ 6,292	\$ -	\$ 9,000	\$ 6,228	69%		\$ 9,000	0%	
250-25-5351	EMS Transport Billing Fees	\$ 7,500	\$ 6,705	\$ 7,500	\$ 5,289	\$ -	\$ 9,500	\$ 5,549	58%		\$ 9,500	0%	
250-25-5360	Information Technology Maint.	\$ 15,000	\$ 15,512	\$ 20,034	\$ 15,366	\$ 2,562	\$ 23,962	\$ 20,164	84%		\$ 23,962	0%	
250-25-5362	Radio Maintenance & Fees	\$ 7,000	\$ 5,232	\$ 12,348	\$ 6,885	\$ 987	\$ 8,020	\$ 7,926	99%	\$ 500	\$ 8,520	6%	Increase in maintenance fees
250-25-5364	Equipment Maintenance	\$ 18,500	\$ 16,779	\$ 18,500	\$ 14,884	\$ -	\$ 18,500	\$ 15,829	86%		\$ 18,500	0%	
250-25-5365	Vehicle Maintenance	\$ 15,000	\$ 14,381	\$ 16,900	\$ 9,963	\$ 6,000	\$ 21,000	\$ 13,088	62%		\$ 21,000	0%	
250-25-5366	Property Maintenance	\$ 4,000	\$ 2,938	\$ 1,750	\$ 254	\$ -	\$ 18,600	\$ 12,370	67%		\$ 18,600	0%	
250-25-5370	Admin Contract Services	\$ 1,200	\$ -	\$ 614	\$ 84	\$ -	\$ 500	\$ -	0%		\$ 500	0%	
250-25-5371	Lexipol	\$ 4,500	\$ 4,182	\$ 4,500	\$ 4,339	\$ -	\$ 6,700	\$ 4,617	69%		\$ 6,700	0%	
250-25-5372	Pre-employment testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5380	Emergency Dispatch	\$ 67,000	\$ 56,954	\$ 53,604	\$ 53,604	\$ -	\$ 72,000	\$ 40,203	56%		\$ 72,000	0%	
250-25-5383	LGIF Repayment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,000	93%		\$ 7,500	0%	
250-25-5389	Other Intergovernmental Svc.	\$ 300	\$ 150	\$ 300	\$ 300	\$ -	\$ 300	\$ 150	50%		\$ 300	0%	
250-25-5390	Other Contract Services	\$ 3,200	\$ 455	\$ 1,614	\$ 1,614	\$ -	\$ 2,500	\$ 369	15%		\$ 2,500	0%	
250-25-5392	Equipment Rental/Lease	\$ 800	\$ 766	\$ 1,177	\$ 1,088	\$ -	\$ 1,387	\$ 851	61%		\$ 1,387	0%	
250-25-5401	Office Supplies	\$ 1,500	\$ -	\$ 1,467	\$ 222	\$ -	\$ 813	\$ 192	24%		\$ 813	0%	
250-25-5402	Miscellaneous Supplies	\$ 9,500	\$ 2,510	\$ 64,092	\$ 7,365	\$ 54,760	\$ 52,695	\$ 46,176	88%	\$ 3,500	\$ 56,195	7%	Data for MDT's
250-25-5403	Hardware & Software	\$ 500	\$ 972	\$ 37,896	\$ 1,410	\$ 29,509	\$ 32,509	\$ 26,959	83%	\$ 7,500	\$ 40,009	23%	Scheduling Software/Increased PSISN Fees/CrewForce

2023 Budget Worksheet

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
250-25-5405	Special Event Supplies	\$ 250	\$ -	\$ 250	\$ 62	\$ -	\$ 500	\$ 50	10%		\$ 500	0%	
250-25-5411	Gasoline	\$ 5,500	\$ 2,137	\$ 5,000	\$ (19,296)	\$ -	\$ 6,500	\$ 3,264	50%		\$ 6,500	0%	
250-25-5412	Diesel	\$ 20,000	\$ 1,939	\$ 5,719	\$ 26,524	\$ -	\$ 6,500	\$ 3,047	47%		\$ 6,500	0%	
250-25-5441	EMS Supplies	\$ 5,000	\$ 4,293	\$ 5,000	\$ 2,618	\$ -	\$ 6,500	\$ 3,030	47%		\$ 6,500	0%	
250-25-5442	Personal Protective Equipment	\$ 13,000	\$ 12,966	\$ 15,000	\$ 14,268	\$ -	\$ 15,000	\$ 13,978	93%	\$ 1,500	\$ 16,500	10%	Increase cost of turnout gear
250-25-5443	Firefighting Equipment	\$ 4,600	\$ 480	\$ 4,600	\$ 3,247	\$ -	\$ 4,600	\$ 344	7%		\$ 4,600	0%	
250-25-5253	Pre-employment testing	\$ -	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5602	Dues & Memberships	\$ 1,135	\$ 870	\$ 1,022	\$ 1,022	\$ -	\$ 1,500	\$ 1,210	81%		\$ 1,500	0%	
250-25-5603	Subscriptions	\$ 2,000	\$ 1,521	\$ 2,042	\$ 2,042	\$ -	\$ 2,500	\$ 1,871	75%		\$ 2,500	0%	
250-25-5610	Settlement Fees	\$ 12,000	\$ 11,711	\$ 13,500	\$ 11,280	\$ -	\$ 14,000	\$ 6,487	46%		\$ 14,000	0%	
250-25-5612	State Tax Fees	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	0%		\$ 650	0%	
250-25-5631	Refunds	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0%		\$ 500	0%	
Fire Totals:		\$ 1,400,584	\$ 1,183,083	\$ 1,508,141	\$ 1,292,090	\$ 93,818	\$ 1,508,938	\$ 1,111,962	74%	\$ 53,308	\$ 1,562,246	4%	
Fund 260		Law Enforcement Trust Fund											
<i>Police</i>													
260-23-5312	Educational Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Police Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 260 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 270		Police Pension Fund											
<i>Police</i>													
270-23-5210	Ohio Police & Fire Pens. Fund	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ -	\$ 64,300	\$ 61,654	96%	\$ 1,608	\$ 65,908	3%	Wage increase through Aug
270-23-5610	Settlement Fees	\$ 500	\$ 537	\$ 589	\$ 589	\$ -	\$ 550	\$ 338	61%		\$ 550	0%	
270-23-5612	State Tax Fees	\$ 40	\$ -	\$ 1	\$ -	\$ -	\$ 40	\$ -	0%		\$ 40	0%	
Police Totals:		\$ 55,540	\$ 55,537	\$ 60,590	\$ 60,589	\$ -	\$ 64,890	\$ 61,992	96%	\$ 1,608	\$ 66,498	2%	
Fund 280		Motor Vehicle License Fund											
<i>Streets</i>													
280-21-5303	Engineering Fees	\$ 50,000	\$ -	\$ 19,290	\$ 19,290	\$ -	\$ 15,000	\$ -	0%		\$ 15,000	0%	
280-21-5390	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
280-21-5402	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
280-21-5431	Signs	\$ 1,600	\$ -	\$ 310	\$ 276	\$ -	\$ 1,600	\$ 738	46%		\$ 1,600	0%	
280-21-5432	Street Striping	\$ 3,500	\$ 3,000	\$ 3,000	\$ 2,875	\$ -	\$ 3,000	\$ 2,020	67%		\$ 3,000	0%	
280-21-5433	Road Salt	\$ 15,000	\$ 13,408	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ 5,536	89%	\$ 7,500	\$ 13,750	120%	Increase \$33/ton
280-21-5434	Road Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 1,133	\$ -	\$ 3,000	\$ 1,161	39%		\$ 3,000	0%	
280-21-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 280 Total:		\$ 73,100	\$ 16,408	\$ 31,850	\$ 29,824	\$ -	\$ 28,850	\$ 9,454	33%	\$ 7,500	\$ 36,350	26%	
Fund 290		Law Enforcement Education Fund											
<i>Police</i>													
290-23-5310	Conference & Sem Regi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Police Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 290 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 300		Capital Improvement Fund (100-10-XXXX for 2023 Budget)											
<i>Administrative</i>													
300-12-5403	Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%		\$ 2,000	0%	
300-12-5510	Infrastructure & Facilities	\$ -	\$ -	\$ 10,067	\$ -	\$ -	\$ 2,000	\$ 512	26%		\$ 2,000	0%	
300-12-5520	Vehicles & Equipment	\$ 75,175	\$ 60,492	\$ 64,022	\$ 31,940	\$ 31,575	\$ 37,575	\$ 36,516	97%		\$ 37,575	0%	
Administrative Totals:		\$ 75,175	\$ 60,492	\$ 74,089	\$ 31,940	\$ 31,575	\$ 41,575	\$ 39,028	94%		\$ 41,575	0%	
<i>Museum</i>													
300-14-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 26,824	54%		\$ 50,000	0%	
Museum Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 26,824	54%		\$ 50,000	0%	
<i>Streets</i>													
		\$ -											

2023 Budget Worksheet

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
300-21-5510	Infrastructure & Facilities	\$ 643,600	\$ 584,923	\$ 231,618	\$ 191,203	\$ 12,500	\$ 456,500	\$ 293,387	64%		\$ 456,500	0%	
300-21-5520	Vehicles & Equipment	\$ 25,655	\$ 25,655	\$ -	\$ -	\$ -	\$ 43,500	\$ 7,756	18%		\$ 43,500	0%	
	Streets Totals:	\$ 669,255	\$ 610,578	\$ 231,618	\$ 191,203	\$ 12,500	\$ 500,000	\$ 301,143	60%		\$ 500,000	0%	
	Police										\$ -		
300-23-5520	Vehicles & Equipment	\$ 38,500	\$ 16,876	\$ 137,870	\$ 79,602	\$ 58,269	\$ 73,769	\$ 46,824	63%		\$ 73,769	0%	
	Police Totals:	\$ 38,500	\$ 16,876	\$ 137,870	\$ 79,602	\$ 58,269	\$ 73,769	\$ 46,824	63%		\$ 73,769	0%	
	Fire										\$ -		
300-25-5510	Infrastructure & Facilities	\$ 25,000	\$ 15,986	\$ 5,500	\$ 3,513	\$ -	\$ -	\$ -			\$ -		
300-25-5520	Vehicles & Equipment	\$ 112,000	\$ 105,378	\$ -	\$ -	\$ -	\$ 297,000	\$ -	0%		\$ 297,000	0%	
	Fire Totals:	\$ 137,000	\$ 121,364	\$ 5,500	\$ 3,513	\$ -	\$ 297,000	\$ -	0%		\$ 297,000	0%	
	Fund 300 Total:	\$ 919,930	\$ 809,309	\$ 449,077	\$ 306,258	\$ 102,344	\$ 962,344	\$ 413,818	43%	\$ (300,000)	\$ 662,344	-31%	Will not be a transfer/subsidy from GF
	Fund 610												
	Waste Collection Fund												
	Revenue												
610-00-5230	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	100%		\$ 400	0%	
610-00-5110	Admin Wages (FT)	\$ 19,239	\$ 13,976	\$ 13,580	\$ 13,580	\$ -	\$ 16,259	\$ 12,935	80%	\$ 406	\$ 16,665	2%	Wage increase through Aug
610-00-5150	Overtime Wages (FT)	\$ 150	\$ -	\$ 304	\$ 304	\$ -	\$ 350	\$ 274	78%	\$ 9	\$ 359	3%	Wage increase through Aug
610-00-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	\$ -	0%	\$ 23	\$ 956	3%	Wage increase through Aug
610-00-5211	Ohio Public Emp. Ret. System	\$ 2,695	\$ 1,871	\$ 3,046	\$ 2,012	\$ -	\$ 3,325	\$ 2,607	78%	\$ 83	\$ 3,408	3%	Wage increase through Aug
610-00-5213	Medicare	\$ 397	\$ 199	\$ 400	\$ 198	\$ -	\$ 241	\$ 170	71%	\$ 6	\$ 247	3%	Wage increase through Aug
610-00-5220	Medical Insurance	\$ 3,185	\$ 3,543	\$ 3,665	\$ 2,038	\$ -	\$ 2,329	\$ 1,720	74%	\$ 116	\$ 2,445	5%	Wage increase through Aug
610-00-5222	Dental Insurance	\$ 591	\$ 85	\$ 300	\$ 118	\$ -	\$ 156	\$ 113	72%	\$ 8	\$ 164	5%	Wage increase through Aug
610-00-5223	Life Insurance	\$ 37	\$ 35	\$ 50	\$ 35	\$ -	\$ 35	\$ 28	80%	\$ 2	\$ 37	5%	Wage increase through Aug
610-00-5224	HSA Contributions	\$ 750	\$ 375	\$ 951	\$ 835	\$ -	\$ 375	\$ 281	75%	\$ 19	\$ 394	5%	Wage increase through Aug
610-00-5225	Vision	\$ -	\$ -	\$ 4	\$ 4	\$ -	\$ -	\$ -			\$ -		
610-00-5340	Postage & Shipping	\$ 2,200	\$ 1,741	\$ 2,200	\$ 1,783	\$ -	\$ 2,200	\$ 1,320	60%		\$ 2,200	0%	
610-00-5341	Printing	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	0%		\$ 1,200	0%	
610-00-5354	Utility Billing Service	\$ 6,000	\$ 6,100	\$ 7,200	\$ 6,012	\$ -	\$ 7,500	\$ 4,418	59%		\$ 7,500	0%	
610-00-5390	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
610-00-5391	Waste Collection Fees	\$ 450,000	\$ 447,738	\$ 451,800	\$ 451,456	\$ -	\$ 475,000	\$ 388,370	82%	\$ 96,000	\$ 571,000	20%	Increased contract cost per unit
610-00-5631	Refunds	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 25	\$ -	0%		\$ 25	0%	
610-00-5649	Other Expenses	\$ -	\$ 15	\$ -	\$ 19	\$ -	\$ 50	\$ 40	80%		\$ 50	0%	
	Revenue Totals:	\$ 486,444	\$ 475,702	\$ 483,500	\$ 478,395	\$ -	\$ 510,378	\$ 412,676	81%		\$ 510,378	0%	
	Fund 610 Total:	\$ 486,444	\$ 475,702	\$ 483,500	\$ 478,395	\$ -	\$ 510,378	\$ 412,676	81%	\$ 96,672	\$ 607,050	19%	
	Fund 620												
	Water Fund												
	Administrative												
620-12-5211	Ohio Public Emp. Ret. System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,593	\$ 15,151	67%	\$ 565	\$ 23,158	3%	Wage increase through Aug
620-12-5213	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340	\$ 516	22%	\$ 59	\$ 2,399	3%	Wage increase through Aug
620-12-5220	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,321	\$ 21,517	71%	\$ 1,516	\$ 31,837	5%	Wage increase through Aug
620-12-5222	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053	\$ 628	60%	\$ 53	\$ 1,106	5%	Wage increase through Aug
620-12-5224	HSA Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 3,958	96%	\$ 206	\$ 4,331	5%	Wage increase through Aug
620-12-5110	Admin Wages (FT)	\$ 167,011	\$ 134,122	\$ 139,516	\$ 139,514	\$ -	\$ 149,200	\$ 127,762	86%	\$ 3,730	\$ 152,930	3%	Wage increase through Aug
620-12-5111	Admin Wages (PT)	\$ 3,000	\$ 3,667	\$ 4,000	\$ 4,153	\$ -	\$ 10,492	\$ 4,188	40%	\$ 262	\$ 10,754	2%	Wage increase through Aug
620-12-5150	Overtime Wages (FT)	\$ 150	\$ -	\$ 1,876	\$ 1,876	\$ -	\$ 1,690	\$ 834	49%	\$ 42	\$ 1,732	3%	Wage increase through Aug
620-12-5162	Admin Pay-out Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
	Administrative Totals:	\$ 170,161	\$ 137,789	\$ 145,391	\$ 145,543	\$ -	\$ 221,814	\$ 174,554	79%	\$ 6,433	\$ 228,247	3%	
	Streets												
620-21-5140	Service Wages (FT)	\$ 335,269	\$ 338,338	\$ 372,771	\$ 372,771	\$ -	\$ 358,057	\$ 316,722	88%	\$ 8,951	\$ 367,009	3%	Wage increase through Aug
620-21-5141	Service Wages (PT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5150	Overtime Wages (FT)	\$ 25,000	\$ 20,548	\$ 20,204	\$ 20,204	\$ -	\$ 25,000	\$ 15,965	64%	\$ 625	\$ 25,625	3%	Wage increase through Aug
620-21-5161	Medical Insurance Reimb.	\$ 6,000	\$ 4,961	\$ 4,889	\$ 4,790	\$ -	\$ 5,352	\$ 4,589	86%	\$ 134	\$ 5,486	3%	Wage increase through Aug
620-21-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0%	\$ 125	\$ 5,125	3%	Wage increase through Aug
620-21-5169	Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5211	Ohio Public Emp. Ret. System	\$ 71,010	\$ 69,166	\$ 77,918	\$ 77,918	\$ -	\$ 53,637	\$ 40,963	76%	\$ 1,341	\$ 54,978	3%	Wage increase through Aug

2023 Budget Worksheet

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
620-21-5212	OPERS Pension Pickup	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	-		\$ -		
620-21-5213	Medicare	\$ 7,500	\$ 7,087	\$ 7,611	\$ 7,611	\$ -	\$ 5,555	\$ 5,420	98%	\$ 139	\$ 5,694	3%	Wage increase through Aug
620-21-5220	Medical Insurance	\$ 95,801	\$ 83,902	\$ 93,790	\$ 93,641	\$ -	\$ 77,634	\$ 53,148	68%	\$ 3,882	\$ 81,516	5%	Wage increase through Aug
620-21-5221	Employee Premium Contribution	\$ (5,000)	\$ (8,015)	\$ (6,500)	\$ (2,054)	\$ -	\$ -	\$ -	-		\$ -		
620-21-5222	Dental Insurance	\$ 5,000	\$ 3,548	\$ 5,000	\$ 4,196	\$ -	\$ 3,210	\$ 2,537	79%	\$ 161	\$ 3,371	5%	Wage increase through Aug
620-21-5223	Life Insurance	\$ 900	\$ 837	\$ 900	\$ 895	\$ -	\$ 909	\$ 724	80%	\$ 45	\$ 954	5%	Wage increase through Aug
620-21-5224	HSA Contributions	\$ 20,000	\$ 12,625	\$ 13,855	\$ 14,055	\$ -	\$ 10,562	\$ 6,642	63%	\$ 528	\$ 11,090	5%	Wage increase through Aug
620-21-5225	Vision	\$ -	\$ (45)	\$ -	\$ (25)	\$ -	\$ -	\$ -	-		\$ -		
620-21-5230	Workers Compensation	\$ 8,500	\$ (9,613)	\$ 11,227	\$ 9,993	\$ -	\$ 7,287	\$ 7,247	99%	\$ 364	\$ 7,651	5%	Wage increase through Aug
620-21-5231	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
620-21-5241	Tuition Reimbursement	\$ 7,000	\$ 3,467	\$ 4,500	\$ 4,148	\$ -	\$ 4,500	\$ 3,359	75%		\$ 4,500	0%	
620-21-5242	Uniforms	\$ 2,200	\$ 1,340	\$ 2,200	\$ 1,531	\$ -	\$ 2,200	\$ 910	41%		\$ 2,200	0%	
620-21-5300	Audit Fees	\$ 9,500	\$ 7,750	\$ 7,853	\$ 7,853	\$ -	\$ 7,047	\$ 7,047	100%		\$ 7,047	0%	
620-21-5303	Engineering Fees	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,660	28%		\$ 6,000	0%	
620-21-5304	Planning Fees	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
620-21-5310	Conference & Seminar Reg.	\$ 2,000	\$ 616	\$ 641	\$ 641	\$ -	\$ 2,000	\$ 810	41%		\$ 2,000	0%	
620-21-5311	Travel/Transportation	\$ 1,350	\$ 167	\$ 250	\$ 250	\$ -	\$ 1,000	\$ 147	15%		\$ 1,000	0%	
620-21-5312	Educational Classes	\$ 2,000	\$ 925	\$ 900	\$ 740	\$ -	\$ 5,200	\$ 1,505	29%		\$ 5,200	0%	
620-21-5320	Electric	\$ 60,000	\$ 51,971	\$ 53,100	\$ 49,717	\$ -	\$ 52,000	\$ 43,804	84%		\$ 52,000	0%	
620-21-5321	Natural Gas	\$ 9,500	\$ 6,470	\$ 8,500	\$ 7,848	\$ -	\$ 10,000	\$ 8,705	87%		\$ 10,000	0%	
620-21-5322	Sanitary Sewer	\$ 1,000	\$ 1,032	\$ 1,680	\$ 1,286	\$ -	\$ 2,000	\$ 774	39%		\$ 2,000	0%	
620-21-5323	LED Lighting Contract	\$ 7,040	\$ 7,037	\$ 7,040	\$ 7,038	\$ -	\$ 7,040	\$ 5,058	72%		\$ 7,040	0%	
620-21-5330	Telephone	\$ 2,000	\$ 4,820	\$ 5,243	\$ 5,132	\$ -	\$ 5,000	\$ 3,889	78%		\$ 5,000	0%	
620-21-5331	Cell Phones	\$ 2,030	\$ 2,023	\$ 2,000	\$ 1,875	\$ -	\$ 2,000	\$ 1,286	64%		\$ 2,000	0%	
620-21-5332	Internet Service	\$ 8,000	\$ 4,047	\$ 5,000	\$ 3,894	\$ -	\$ 5,000	\$ 3,340	67%		\$ 5,000	0%	
620-21-5340	Postage & Shipping	\$ 6,250	\$ 4,657	\$ 5,500	\$ 4,672	\$ -	\$ 6,000	\$ 3,081	51%		\$ 6,000	0%	
620-21-5341	Printing	\$ 2,000	\$ -	\$ 1,152	\$ 300	\$ -	\$ 2,000	\$ 119	6%		\$ 2,000	0%	
620-21-5350	Property & Liability Insurance	\$ 17,750	\$ 17,750	\$ 18,500	\$ 14,979	\$ -	\$ 21,701	\$ 21,684	100%		\$ 21,701	0%	
620-21-5352	Bank Fees	\$ 3,100	\$ 1,971	\$ 3,000	\$ 2,350	\$ -	\$ 3,000	\$ 1,597	53%		\$ 3,000	0%	
620-21-5353	Payroll Service Fees	\$ 5,000	\$ 6,256	\$ 6,200	\$ 5,570	\$ -	\$ 6,200	\$ 3,386	55%		\$ 6,200	0%	
620-21-5354	Utility Billing Service	\$ 8,200	\$ 14,431	\$ 13,271	\$ 13,002	\$ -	\$ 15,000	\$ 10,308	69%		\$ 15,000	0%	
620-21-5360	Information Technology Maint.	\$ 28,000	\$ 24,655	\$ 27,150	\$ 25,708	\$ -	\$ 20,000	\$ 10,878	54%		\$ 20,000	0%	
620-21-5361	Water System Maintenance	\$ 40,070	\$ 39,890	\$ 67,100	\$ 38,908	\$ 18,000	\$ 68,204	\$ 21,639	32%		\$ 68,204	0%	
620-21-5362	Radio Maintenance & Fees	\$ 3,300	\$ 840	\$ 2,300	\$ 1,953	\$ 347	\$ 4,000	\$ 3,447	86%		\$ 4,000	0%	
620-21-5364	Equipment Maintenance	\$ 15,000	\$ 8,341	\$ 11,729	\$ 2,821	\$ 1,000	\$ 12,000	\$ 4,455	37%		\$ 12,000	0%	
620-21-5365	Vehicle Maintenance	\$ 5,000	\$ 1,410	\$ 5,000	\$ 2,938	\$ -	\$ 7,000	\$ 912	13%		\$ 7,000	0%	
620-21-5366	Property Maintenance	\$ 16,000	\$ 1,834	\$ 12,676	\$ 4,291	\$ -	\$ 13,000	\$ 4,514	35%		\$ 13,000	0%	
620-21-5367	Generator/Elevator Maintenance	\$ 8,000	\$ 4,331	\$ 8,520	\$ 4,075	\$ -	\$ 8,500	\$ 441	5%		\$ 8,500	0%	
620-21-5370	Admin Contract Services	\$ 4,000	\$ 1,984	\$ 3,880	\$ 2,690	\$ 70	\$ 7,500	\$ 7,335	98%		\$ 7,500	0%	
620-21-5372	Building Security	\$ 2,200	\$ 1,808	\$ 2,865	\$ 2,615	\$ -	\$ 2,200	\$ 1,808	82%		\$ 2,200	0%	
620-21-5373	Workers Comp Mgmt	\$ 3,200	\$ 560	\$ 3,200	\$ 570	\$ -	\$ 600	\$ 600	100%		\$ 600	0%	
620-21-5374	Auction Fees	\$ 1,000	\$ 1,562	\$ 500	\$ -	\$ -	\$ -	\$ -	-		\$ -		
620-21-5380	Emergency Dispatch	\$ 67,000	\$ 56,954	\$ 53,604	\$ 53,604	\$ -	\$ 72,000	\$ 40,203	56%		\$ 72,000	0%	
620-21-5389	Other Intergovernmental Svc.	\$ 6,000	\$ 736	\$ 2,328	\$ 330	\$ -	\$ 2,376	\$ -	0%		\$ 2,376	0%	
620-21-5390	Other Contract Services	\$ 1,500	\$ 1,681	\$ 4,295	\$ 3,745	\$ 550	\$ 1,750	\$ 1,539	88%		\$ 1,750	0%	
620-21-5392	Equipment Rental/Lease	\$ 3,900	\$ 3,828	\$ 5,189	\$ 4,182	\$ -	\$ 7,200	\$ 4,526	63%		\$ 7,200	0%	
620-21-5393	Water Lab & Sampling Fees	\$ 4,500	\$ 5,386	\$ 6,200	\$ 4,065	\$ -	\$ 6,200	\$ 3,556	57%		\$ 6,200	0%	
620-21-5401	Office Supplies	\$ 1,500	\$ 713	\$ 1,500	\$ 687	\$ -	\$ 1,500	\$ 601	40%		\$ 1,500	0%	
620-21-5402	Miscellaneous Supplies	\$ 7,000	\$ 8,018	\$ 9,085	\$ 4,543	\$ -	\$ 6,000	\$ 1,876	31%		\$ 6,000	0%	
620-21-5403	Hardware & Software	\$ 500	\$ 1,817	\$ 28,732	\$ 990	\$ 19,476	\$ 25,950	\$ 23,126	89%		\$ 25,950	0%	
620-21-5405	Special Event Supplies	\$ 500	\$ -	\$ 500	\$ 459	\$ -	\$ 500	\$ 50	10%		\$ 500	0%	
620-21-5411	Gasoline	\$ 6,200	\$ 3,585	\$ 7,226	\$ 6,726	\$ -	\$ 8,221	\$ 5,314	65%		\$ 8,221	0%	
620-21-5412	Diesel	\$ 5,500	\$ 3,379	\$ 7,598	\$ 7,196	\$ -	\$ 8,000	\$ 6,399	80%		\$ 8,000	0%	
620-21-5421	Water System Supplies	\$ 30,000	\$ 22,692	\$ 27,900	\$ 23,418	\$ -	\$ 43,000	\$ 30,574	71%	\$ 50,000	\$ 93,000	116%	Increased cost of chemicals - Chlorine Fluoride Phosphates
620-21-5422	Meters	\$ 25,000	\$ 6,736	\$ 25,000	\$ 21,721	\$ -	\$ 25,000	\$ -	0%	\$ 50,000	\$ 75,000	200%	Increased cost \$59/unit with projected new developments

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
620-21-5434	Road Supplies	\$ 5,000	\$ 1,096	\$ 5,000	\$ 1,623	\$ -	\$ 3,000	\$ 790	26%		\$ 3,000	0%	
620-21-5510	Infrastructure & Facilities	\$ 56,000	\$ 55,357	\$ 184,804	\$ 146,606	\$ 26,105	\$ 57,755	\$ 11,030	19%		\$ 57,755	0%	
620-21-5520	Vehicles & Equipment	\$ 155,325	\$ 112,407	\$ 41,100	\$ 41,100	\$ -	\$ 87,500	\$ -	0%		\$ 87,500	0%	
620-21-5601	Licenses & Certifications	\$ 7,250	\$ 6,655	\$ 7,250	\$ 5,928	\$ -	\$ 7,250	\$ 2,337	32%		\$ 7,250	0%	
620-21-5602	Dues & Memberships	\$ 3,200	\$ 2,455	\$ 3,200	\$ 2,424	\$ 50	\$ 3,200	\$ 3,089	97%		\$ 3,200	0%	
620-21-5603	Subscriptions	\$ -	\$ 81	\$ 75	\$ 75	\$ -	\$ 250	\$ 75	30%		\$ 250	0%	
620-21-5610	Settlement Fees	\$ 250	\$ 10	\$ 250	\$ -	\$ -	\$ 250	\$ -	0%		\$ 250	0%	
620-21-5631	Refunds	\$ -	\$ 58	\$ 425	\$ 850	\$ -	\$ 100	\$ 925	925%		\$ 100	0%	
620-21-5641	Water Fees to Greene County	\$ 7,800	\$ -	\$ 28,600	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5649	Other Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5710	Principal-Bonds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -			\$ -		
620-21-5711	Principal-OPWC Loans	\$ 32,921	\$ 32,919	\$ 65,840	\$ 65,840	\$ -	\$ 65,840	\$ 65,840	100%		\$ 65,840	0%	
620-21-5720	Interest	\$ 2,982	\$ 2,981	\$ 2,981	\$ 994	\$ -	\$ 2,750	\$ -	0%		\$ 2,750	0%	
620-21-5800	Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Streets Totals:		\$ 1,362,748	\$ 1,151,830	\$ 1,487,047	\$ 1,295,495	\$ 65,598	\$ 1,295,687	\$ 834,304	64%	\$ 116,295	\$ 1,411,982	9%	
Fund 620 Total:		\$ 1,532,909	\$ 1,289,619	\$ 1,632,438	\$ 1,441,038	\$ 65,598	\$ 1,517,501	\$ 1,008,859	66%	\$ 122,728	\$ 1,640,229	8%	
Fund 630		Water Bond Fund											
Streets											\$ -		
630-21-5710	Principal-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
630-21-5720	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Streets Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 630 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 800		Performance Bond Fund											
Revenue													
800-00-5303	Engineering Fees	\$ 16,500	\$ 15,087	\$ 11,075	\$ 1,950	\$ 1,625	\$ 6,075	\$ -	0%		\$ 6,075	0%	
800-00-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
800-00-5631	Refunds	\$ 16,000	\$ 7,260	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,165	23%		\$ 5,000	0%	
Revenue Totals:		\$ 32,500	\$ 22,347	\$ 16,075	\$ 1,950	\$ 1,625	\$ 11,075	\$ 1,165	11%		\$ 11,075	0%	
Fund 800 Total:		\$ 32,500	\$ 22,347	\$ 16,075	\$ 1,950	\$ 1,625	\$ 11,075	\$ 1,165	11%	\$ -	\$ 11,075	0%	
Grand Total:		\$ 8,547,054	\$ 7,412,561	\$ 7,776,478	\$ 6,987,676	\$ 359,354	\$ 8,445,256	\$ 5,178,574	61%	\$ 253,744	\$ 8,698,999	3%	